



Monthly Payment Advice

November Payment

FY2006-07

26 Liberty
0506 Whitlash Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	14,773.91	
Amount Paid Thru This Month:	10,341.74	
Remaining Balance Due:	4,432.17	
Monthly Payment Due:		10,341.74
This Month's Payment - sent to Liberty County		10,341.74

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	366.16	
Amount Paid Thru This Month:	256.31	
Remaining Balance Due:	109.85	
Monthly Payment Due:		256.31
This Month's Payment - sent to Liberty County		256.31

* Entitlements with asterisks have been recalculated.

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FY2006-07

26 Liberty
1224 Liberty Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,202.29	
Amount Paid Thru This Month:	841.60	
Remaining Balance Due:	360.69	
Monthly Payment Due:		841.60
This Month's Payment - sent to Liberty County		841.60

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26 Liberty
1236 Chester-Joplin-Inverness El

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	16,494.01	
Amount Paid Thru This Month:	8,247.01	
Remaining Balance Due:	8,247.00	
Monthly Payment Due:		8,247.01
This Month's Payment - sent to Liberty County		8,247.01

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	122,154.38	
Amount Paid Thru This Month:	85,508.07	
Remaining Balance Due:	36,646.31	
Monthly Payment Due:		85,508.07
This Month's Payment - sent to Liberty County		85,508.07

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	6,634.88	
Amount Paid Thru This Month:	4,644.42	
Remaining Balance Due:	1,990.46	
Monthly Payment Due:		4,644.42
This Month's Payment - sent to Liberty County		4,644.42

SBG Combined Transportation Fund (10-3445)

Entitlement

Entitlement	216.10	
Amount Paid Thru This Month:	151.27	
Remaining Balance Due:	64.83	
Monthly Payment Due:		151.27
This Month's Payment - sent to Liberty County		151.27

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1237 Chester-Joplin-Inverness HS

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	41,305.00	
Amount Paid Thru This Month:	20,652.50	
Remaining Balance Due:	20,652.50	
Monthly Payment Due:		20,652.50
This Month's Payment - sent to Liberty County		20,652.50

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	114,947.62	
Amount Paid Thru This Month:	80,463.33	
Remaining Balance Due:	34,484.29	
Monthly Payment Due:		80,463.33
This Month's Payment - sent to Liberty County		80,463.33

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	6,152.65	
Amount Paid Thru This Month:	4,306.86	
Remaining Balance Due:	1,845.79	
Monthly Payment Due:		4,306.86
This Month's Payment - sent to Liberty County		4,306.86

SBG Combined Transportation Fund (10-3445)

Entitlement

Entitlement	596.93	
Amount Paid Thru This Month:	417.85	
Remaining Balance Due:	179.08	
Monthly Payment Due:		417.85
This Month's Payment - sent to Liberty County		417.85

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